Rhondda Ministry Area
Year Ended 31st December 2025

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Independent Examiner's Report to the Members of the Ministry Area Council

I report on the accounts of Rhondda Ministry Area
For the year ended 31st December 2025 which are set out on pages 1 to 18

Respective responsibilities of the Ministry Area Council and Examiner:

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner:

Signature:

Date: 9th June 2026

Name: Young and Phillips Limited

Qualification: FCCA

Address: 77 Bute Street, Treorchy, RCT CF42 6SY

Rhondda Ministry Area Group

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	32,763.58	-	32,763.58	30,320.33
0102 - Occasional Giving via Bank	1,500.00	-	1,500.00	300.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	118.00
0111 - Gift Direct	4,172.00	-	4,172.00	3,990.60
0112 - Other planned giving	1,518.90	-	1,518.90	48,140.58
0113 - Weekly envelope planned giving	75,620.38	-	75,620.38	68,917.19
0114 - Special Service Giving Envelopes	560.02	-	560.02	696.92
0201 - Loose plate offering	10,426.53	-	10,426.53	7,388.51
0202 - Offerings - Weddings	953.71	-	953.71	1,324.01
0203 - Offerings - Baptisms	31.18	-	31.18	417.83
0204 - Offerings - Funerals	772.30	-	772.30	474.30
0301 - Gift day receipts	-	-	-	95.00
0302 - Wall safe / box donations	2,826.70	-	2,826.70	4,785.29
0303 - One off Gift Aid donations	2,325.00	-	2,325.00	9,377.34
0305 - Donations appeals etc	37,480.88	-	37,480.88	17,393.13
0306 - Contactless Donations	-	-	-	20.00
0401 - Mission Boxes	1,597.15	-	1,597.15	-
0402 - Other collections/mission appeals	1,081.61	-	1,081.61	4,419.17
0501 - Recovered HMRC Gift Aid receipts	35,195.62	-	35,195.62	18,432.34
0502 - Recovered HMRC GASDS receipts	9,642.98	-	9,642.98	3,963.31
0503 - Recovered Gift Direct Gift Aid	911.00	-	911.00	618.00
0601 - Legacies	250.00	-	250.00	35,146.42
0702 - Non-recurring one-off grants	38,465.76	25,327.94	63,793.70	49,188.56
Donations and legacies Totals	**258,095.30**	**25,327.94**	**283,423.24**	**305,526.83**
Income from charitable activities				
0901 - Fees for Occational Offices	10.00	-	10.00	-
0902 - Wedding fee	3,864.00	-	3,864.00	3,657.15
0904 - Publication of Banns	50.00	-	50.00	-
0905 - Funeral fee	5,239.00	-	5,239.00	4,516.50
Income from charitable activities Totals	**9,163.00**	**-**	**9,163.00**	**8,173.65**
Other trading activities				
0801 - Fund raising	32,658.45	-	32,658.45	30,209.47
0802 - Other funds generated	2,466.70	-	2,466.70	-
0803 - Hall Rental Income	21,025.05	-	21,025.05	19,574.90
0804 - Magazine/other publication sales	564.00	-	564.00	140.00
0805 - Sundry income	7,347.15	-	7,347.15	9,661.67
0806 - Printing Income	-	-	-	300.00
0807 - Church Building Rental	-	-	-	1,931.39
0808 - MA/Parish share rebate	-	-	-	13,428.17
Other trading activities Totals	**64,061.35**	**-**	**64,061.35**	**75,245.60**
Investments				
1001 - Dividends/investment income	159.95	-	159.95	250.14
1020 - Bank and building society interest	2,677.97	-	2,677.97	3,525.56
Investments Totals	**2,837.92**	**-**	**2,837.92**	**3,775.70**
Other income				
1101 - Insurance claims	33,500.00	-	33,500.00	9,457.53
1104 - Sale of investments	-	-	-	7,687.10
Other income Totals	**33,500.00**	**-**	**33,500.00**	**17,144.63**
Income and endowments Grand totals	**367,657.57**	**25,327.94**	**392,985.51**	**409,866.41**
Expenditure on:				
Raising funds				
3101 - Fees paid to fund raisers	-	-	-	370.00
3103 - Costs of generating resoucres - giving	47.57	-	47.57	-
3104 - Costs of fund raising	564.00	-	564.00	1,253.32
Raising funds Totals	**611.57**	**-**	**611.57**	**1,623.32**
Expenditure on charitable activities				
2001 - Diocesan share	150,000.00	-	150,000.00	173,158.27
2101 - Clergy expenses	1,975.53	-	1,975.53	8,521.00
2103 - Clergy expenses - printing/postage/stationery	182.54	-	182.54	42.79
2145 - Parsonage - water	2,668.00	-	2,668.00	936.82
2146 - Parsonage - gas	1,818.74	-	1,818.74	805.67
2149 - Parsonage - other expenses	52.48	-	52.48	-
2150 - Clergy - telephone/mobile/internet	100.18	-	100.18	630.85
2340 - Maintenance of services	2,481.54	-	2,481.54	2,882.55

2341 - Costs of vergers, organists and choir	340.00	-	340.00	1,021.00
2342 - Music & performance expenses	250.00	-	250.00	-
2343 - Music Instrument Tuning/Maintenance	333.38	-	333.38	311.74
2344 - Costs of digital services (streaming, subscriptions)	-	-	-	290.14
2345 - Costs of Copyright License	610.23	-	610.23	193.72
2402 - Bank and Credit Card Charges	687.12	-	687.12	637.25
2403 - Cost of printing, post and stationery	1,929.05	-	1,929.05	2,456.20
2404 - MA - telephone/mobile/internet	891.80	-	891.80	948.46
2405 - Office and general expenditure	319.89	-	319.89	512.07
2408 - Leasing and Hire purchase charges	4,451.23	-	4,451.23	-
2410 - IE/Audit and accountancy fees	3,120.00	-	3,120.00	2,760.00
2415 - Gifts to individuals	480.00	-	480.00	210.00
2501 - Church operating costs - insurance	25,217.69	-	25,217.69	21,762.08
2502 - Church operating costs - electricity	22,862.75	250.00	23,112.75	22,897.07
2503 - Church operating costs - gas	31,984.40	650.00	32,634.40	36,564.32
2504 - Church operating costs - water	3,839.91	-	3,839.91	2,870.83
2505 - Church operating costs - other	1,268.20	-	1,268.20	2,774.07
2508 - Church repairs and maintenance	72,292.29	4,783.20	77,075.49	108,390.06
2509 - Church Cleaning	324.11	-	324.11	339.20
2510 - Church operating costs - tel/mob/internet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alam, CCTV service	3,041.90	-	3,041.90	669.71
2601 - Churchyard management costs	-	-	-	382.00
2602 - Church hall operating costs - other	40.50	-	40.50	400.60
2603 - Church hall operating costs - electric	8,442.28	-	8,442.28	7,072.34
2604 - Church hall operating costs - gas	8,106.64	-	8,106.64	3,665.61
2605 - Church hall operating costs - insurance	2,695.03	-	2,695.03	5,217.68
2606 - Church hall costs - repairs/maintenance	23,824.69	-	23,824.69	2,551.67
2608 - Church hall operating costs - water	366.49	-	366.49	-
2609 - Church hall - equipment repair & renewal	420.46	-	420.46	336.00
2611 - Church hall operating costs - cleaning	433.01	-	433.01	848.40
2612 - Other property repairs/maintenance	-	-	-	381.60
2641 - Churchyard grass cutting	-	-	-	530.00
2701 - Major building repairs and renovations	-	-	-	5,287.17
2801 - Children & young people activity costs	-	-	-	1,976.80
2803 - Payments to parish lay workers	100.00	-	100.00	-
2804 - Cost of church publications	-	-	-	80.00
2805 - Cost of mission & evangelism	124.69	-	124.69	500.00
2806 - Other costs of parish mission work	4,081.39	-	4,081.39	17,071.72
2807 - Cost of maintaining websites and social media platforms	120.00	-	120.00	167.50
2901 - Support of diocesan projects	1,025.00	-	1,025.00	-
2902 - Support of church charities & projects	922.13	-	922.13	1,015.87
2903 - Support of UK charities	2,541.30	1,580.00	4,121.30	4,211.00
2904 - Support of international mission & projects	120.00	-	120.00	120.00
Expenditure on charitable activities Totals	**386,948.49**	**7,263.20**	**394,211.69**	**444,463.75**
Other expenditure				
3001 - Purchase of asstes for church purposes	20.00	-	20.00	-
Other expenditure Totals	**20.00**	**-**	**20.00**	**-**
Expenditure Grand totals	**387,580.06**	**7,263.20**	**394,843.26**	**446,087.07**
Net Movement in income and expenditure	**(19,922.49)**	**18,064.74**	**(1,857.75)**	**(36,220.66)**

Rhondda Ministry Area Group
Balance Sheet

		As at 31/03/2025	As at 31/03/2024
		£	£
Fixed assets			
	Tangible fixed asset	209	209
	Total Fixed assets	**209**	**209**
Current assets			
	Cash at bank and at hand	332,513	334,370
	Other debtors	77	77
	Total Current assets	**332,590**	**334,447**
Liabilities			
	Other liabilities	77	77
	Total Liabilities	**77**	**77**
	Total assets less current liabilities	**332,513**	**334,370**
	Total net assets less liabilities	**332,722**	**334,579**
Reserves			
	Excess/(deficit) to date	(1,857)	(36,221)
	Z01: Starting balances	334,579	370,800
	Total Reserves	332,722	334,579

Represented by Funds

General (Unrestricted)	285,587	307,964
Designated	19,181	19,181
Restricted	27,954	7,434
Total	332,722	334,579

Rhondda - central

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	100.00	-	100.00	-
0112 - Other planned giving	500.00	-	500.00	-
0303 - One off Gift Aid donations	-	-	-	(300.00)
0305 - Donations appeals etc	300.00	-	300.00	1,038.00
0402 - Other collections/mission appeals	-	-	-	(100.00)
0501 - Recovered HMRC Gift Aid receipts	35.52	-	35.52	2,013.60
0702 - Non-recurring one-off grants	12,248.07	-	12,248.07	(500.00)
Donations and legacies Totals	**13,183.59**	**-**	**13,183.59**	**2,151.60**
Other trading activities				
0801 - Fund raising	-	-	-	(345.89)
0802 - Other funds generated	-	-	-	(420.78)
0808 - MA/Parish share rebate	-	-	-	13,428.17
Other trading activities Totals	**-**	**-**	**-**	**12,661.50**
Income and endowments Grand totals	**13,183.59**	**-**	**13,183.59**	**14,813.10**
Expenditure on:				
Expenditure on charitable activities				
2001 - Diocesan share	150,000.00	-	150,000.00	173,158.27
2101 - Clergy expenses	44.12	-	44.12	1,191.45
2145 - Parsonage - water	1,770.26	-	1,770.26	61.01
2146 - Parsonage - gas	863.48	-	863.48	-
2150 - Clergy - telephone/mobile/internet	100.18	-	100.18	-
2344 - Costs of digital services (streaming, subscriptions)	-	-	-	159.90
2402 - Bank and Credit Card Charges	65.80	-	65.80	109.72
2403 - Cost of printing, post and stationery	-	-	-	115.00
2404 - MA - telephone/mobile/internet	891.80	-	891.80	948.46
2405 - Office and general expenditure	319.89	-	319.89	325.00
2410 - IE/Audit and accountancy fees	3,120.00	-	3,120.00	2,760.00
2450 - MA/LMA central costs	(148,949.86)	-	(148,949.86)	(168,213.01)
2501 - Church operating costs - insurance	(1,455.41)	-	(1,455.41)	590.24
2508 - Church repairs and maintenance	6,013.00	-	6,013.00	2,195.00
2805 - Cost of mission & evangelism	40.00	-	40.00	-
2806 - Other costs of parish mission work	-	-	-	4,488.83
2807 - Cost of maintaining websites and social media platforms	120.00	-	120.00	-
2901 - Support of diocesan projects	1,000.00	-	1,000.00	-
Expenditure on charitable activities Totals	**13,943.26**	**-**	**13,943.26**	**17,889.87**
Expenditure Grand totals	**13,943.26**	**-**	**13,943.26**	**17,889.87**
Net Movement in income and expenditure	**(759.67)**	**-**	**(759.67)**	**(3,076.77)**

All Saints, Trealaw (PRSN: 4531)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	4,800.00	-	4,800.00	5,785.37
0112 - Other planned giving	-	-	-	20,066.02
0113 - Weekly envelope planned giving	5,850.70	-	5,850.70	-
0201 - Loose plate offering	580.30	-	580.30	-
0302 - Wall safe / box donations	240.00	-	240.00	-
0305 - Donations appeals etc	300.00	-	300.00	-
0501 - Recovered HMRC Gift Aid receipts	6,412.18	-	6,412.18	-
0502 - Recovered HMRC GASDS receipts	879.05	-	879.05	-
0702 - Non-recurring one-off grants	2,850.00	-	2,850.00	-
Donations and legacies Totals	**21,912.23**	**-**	**21,912.23**	**25,851.39**
Other trading activities				
0801 - Fund raising	1,458.17	-	1,458.17	-
0803 - Hall Rental Income	4,720.00	-	4,720.00	726.00
0805 - Sundry income	2,473.56	-	2,473.56	-
Other trading activities Totals	**8,651.73**	**-**	**8,651.73**	**726.00**
Income and endowments Grand totals	**30,563.96**	**-**	**30,563.96**	**26,577.39**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	393.74	-	393.74	-
2340 - Maintenance of services	15.00	-	15.00	-
2402 - Bank and Credit Card Charges	101.58	-	101.58	153.87
2403 - Cost of printing, post and stationery	30.00	-	30.00	-
2450 - MA/LMA central costs	13,636.32	-	13,636.32	(40.43)
2501 - Church operating costs - insurance	3,124.32	-	3,124.32	2,756.29
2502 - Church operating costs - electricity	3,398.80	-	3,398.80	6,525.57
2503 - Church operating costs - gas	1,440.64	-	1,440.64	16,408.96
2504 - Church operating costs - water	366.49	-	366.49	-
2508 - Church repairs and maintenance	46.20	-	46.20	-
2603 - Church hall operating costs - electric	1,453.06	-	1,453.06	-
2604 - Church hall operating costs - gas	680.32	-	680.32	-
2606 - Church hall costs - repairs/maintenance	2,850.00	-	2,850.00	-
2609 - Church hall - equipment repair & renewal	46.20	-	46.20	-
2806 - Other costs of parish mission work	-	-	-	850.20
Expenditure on charitable activities Totals	**27,582.67**	**-**	**27,582.67**	**26,654.46**
Other expenditure				
3001 - Purchase of asstes for church purposes	20.00	-	20.00	-
Other expenditure Totals	**20.00**	**-**	**20.00**	**-**
Expenditure Grand totals	**27,602.67**	**-**	**27,602.67**	**26,654.46**
Net Movement in income and expenditure	**2,961.29**	**-**	**2,961.29**	**(77.07)**

Holy Trinity, Tylorstown (PRSN: 4239)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	440.50	-	440.50	-
0113 - Weekly envelope planned giving	9,199.00	-	9,199.00	9,641.50
0201 - Loose plate offering	375.40	-	375.40	332.97
0302 - Wall safe / box donations	357.50	-	357.50	1,354.00
0306 - Contactless Donations	-	-	-	20.00
0402 - Other collections/mission appeals	741.00	-	741.00	3,950.00
0501 - Recovered HMRC Gift Aid receipts	2,517.96	-	2,517.96	2,028.68
0502 - Recovered HMRC GASDS receipts	-	-	-	671.00
0702 - Non-recurring one-off grants	-	25,327.94	25,327.94	1,792.00
Donations and legacies Totals	13,631.36	25,327.94	38,959.30	19,790.15
Income from charitable activities				
0902 - Wedding fee	274.00	-	274.00	-
0905 - Funeral fee	430.00	-	430.00	940.00
Income from charitable activities Totals	704.00	-	704.00	940.00
Other trading activities				
0801 - Fund raising	4,830.17	-	4,830.17	4,877.50
0802 - Other funds generated	35.00	-	35.00	-
Other trading activities Totals	4,865.17	-	4,865.17	4,877.50
Investments				
1020 - Bank and building society interest	727.29	-	727.29	1,279.38
Investments Totals	727.29	-	727.29	1,279.38
Income and endowments Grand totals	**19,927.82**	**25,327.94**	**45,255.76**	**26,887.03**
Expenditure on:				
Raising funds				
3104 - Costs of fund raising	394.00	-	394.00	430.00
Raising funds Totals	394.00	-	394.00	430.00
Expenditure on charitable activities				
2101 - Clergy expenses	720.00	-	720.00	720.00
2340 - Maintenance of services	133.04	-	133.04	136.28
2341 - Costs of vergers, organists and choir	40.00	-	40.00	-
2450 - MA/LMA central costs	14,502.40	-	14,502.40	16,262.40
2501 - Church operating costs - insurance	941.85	-	941.85	724.83
2502 - Church operating costs - electricity	318.70	250.00	568.70	1,498.55
2503 - Church operating costs - gas	680.16	650.00	1,330.16	1,373.87
2504 - Church operating costs - water	360.99	-	360.99	267.19
2508 - Church repairs and maintenance	763.17	4,783.20	5,546.37	890.79
2509 - Church Cleaning	265.00	-	265.00	-
2806 - Other costs of parish mission work	-	-	-	379.67
2902 - Support of church charities & projects	-	-	-	506.66
2903 - Support of UK charities	416.00	1,580.00	1,996.00	751.00
Expenditure on charitable activities Totals	19,141.31	7,263.20	26,404.51	23,511.24
Expenditure Grand totals	**19,535.31**	**7,263.20**	**26,798.51**	**23,941.24**
Net Movement in income and expenditure	**392.51**	**18,064.74**	**18,457.25**	**2,945.79**

St Andrew, Tonypandy (PRSN: 4513)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

		General	Restricted	This year	Total Last year
		£	£	£	£
Income and endowments from:					
Donations and legacies					
0110 - Gift Aid Envelopes - Occasional	-	-	-		118.00
0113 - Weekly envelope planned giving	-	-	-		567.10
0201 - Loose plate offering	-	-	-		309.71
0305 - Donations appeals etc	-	-	-		100.00
0601 - Legacies	-	-	-		372.22
Donations and legacies Totals	-	-	-		1,467.03
Other trading activities					
0801 - Fund raising	-	-	-		194.05
0805 - Sundry income		164.12	-	164.12 -	
Other trading activities Totals		164.12	-	164.12	194.05
Investments					
1001 - Dividends/investment income		159.95	-	159.95 -	
1020 - Bank and building society interest		24.66	-	24.66	27.78
Investments Totals		184.61	-	184.61	27.78
Income and endowments Grand totals		**348.73**	**-**	**348.73**	**1,688.86**
Expenditure on:					
Expenditure on charitable activities					
2450 - MA/LMA central costs	-	-	-		1,389.20
2501 - Church operating costs - insurance		907.11	-	907.11	1,090.14
2502 - Church operating costs - electricity		465.70	-	465.70	2,357.10
2503 - Church operating costs - gas		391.01	-	391.01 -	
2504 - Church operating costs - water	-	-	-		271.56
Expenditure on charitable activities Totals		1,763.82	-	1,763.82	5,108.00
Expenditure Grand totals		**1,763.82**	**-**	**1,763.82**	**5,108.00**
Net Movement in income and expenditure		**(1,415.09)**	**-**	**(1,415.09)**	**(3,419.14)**

St Barnabas, Penygraig (PRSN: 3906)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	3,850.00	-	3,850.00	3,610.00
0113 - Weekly envelope planned giving	1,136.00	-	1,136.00	1,710.97
0201 - Loose plate offering	1,145.36	-	1,145.36	245.00
0302 - Wall safe / box donations	-	-	-	584.83
0305 - Donations appeals etc	7,581.00	-	7,581.00	6,060.70
0501 - Recovered HMRC Gift Aid receipts	1,323.86	-	1,323.86	1,626.31
0502 - Recovered HMRC GASDS receipts	209.00	-	209.00	-
Donations and legacies Totals	15,245.22	-	15,245.22	13,837.81
Income from charitable activities				
0905 - Funeral fee	150.00	-	150.00	130.00
Income from charitable activities Totals	150.00	-	150.00	130.00
Other trading activities				
0801 - Fund raising	45.00	-	45.00	535.00
0805 - Sundry income	400.00	-	400.00	1,915.07
0807 - Church Building Rental	-	-	-	800.00
Other trading activities Totals	445.00	-	445.00	3,250.07
Income and endowments Grand totals	**15,840.22**	**-**	**15,840.22**	**17,217.88**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	-	-	-	905.67
2402 - Bank and Credit Card Charges	131.23	-	131.23	142.66
2450 - MA/LMA central costs	4,732.97	-	4,732.97	9,582.98
2501 - Church operating costs - insurance	966.48	-	966.48	871.10
2502 - Church operating costs - electricity	4,526.50	-	4,526.50	5,718.10
2504 - Church operating costs - water	343.84	-	343.84	255.49
2505 - Church operating costs - other	400.00	-	400.00	1,600.00
2508 - Church repairs and maintenance	782.58	-	782.58	-
2605 - Church hall operating costs - insurance	2,695.03	-	2,695.03	2,610.58
Expenditure on charitable activities Totals	14,578.63	-	14,578.63	21,686.58
Expenditure Grand totals	**14,578.63**	**-**	**14,578.63**	**21,686.58**
Net Movement in income and expenditure	**1,261.59**	**-**	**1,261.59**	**(4,468.70)**

St Cynon, Llwynypia (PRSN: 4357)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	620.00	-	620.00	-
0112 - Other planned giving	-	-	-	7,807.10
0113 - Weekly envelope planned giving	4,400.00	-	4,400.00	-
0201 - Loose plate offering	543.60	-	543.60	-
0305 - Donations appeals etc	532.35	-	532.35	-
0501 - Recovered HMRC Gift Aid receipts	1,911.68	-	1,911.68	-
0502 - Recovered HMRC GASDS receipts	788.93	-	788.93	-
Donations and legacies Totals	8,796.56	-	8,796.56	7,807.10
Other trading activities				
0801 - Fund raising	371.25	-	371.25	-
0802 - Other funds generated	101.70	-	101.70	-
0803 - Hall Rental Income	-	-	-	372.00
Other trading activities Totals	472.95	-	472.95	372.00
Income and endowments Grand totals	**9,269.51**	**-**	**9,269.51**	**8,179.10**
Expenditure on:				
Raising funds				
3103 - Costs of generating resoucres - giving	47.57	-	47.57	-
Raising funds Totals	47.57	-	47.57	-
Expenditure on charitable activities				
2340 - Maintenance of services	20.00	-	20.00	-
2402 - Bank and Credit Card Charges	37.43	-	37.43	-
2403 - Cost of printing, post and stationery	35.00	-	35.00	-
2450 - MA/LMA central costs	3,762.11	-	3,762.11	4,909.65
2501 - Church operating costs - insurance	290.28	-	290.28	237.88
2502 - Church operating costs - electricity	330.59	-	330.59	-
2503 - Church operating costs - gas	5,130.52	-	5,130.52	-
2504 - Church operating costs - water	360.99	-	360.99	271.56
2511 - Church operating costs - fire equipment, roof alam, CCTV service	214.20	-	214.20	-
2806 - Other costs of parish mission work	-	-	-	1,043.27
Expenditure on charitable activities Totals	10,181.12	-	10,181.12	6,462.36
Expenditure Grand totals	**10,228.69**	**-**	**10,228.69**	**6,462.36**
Net Movement in income and expenditure	**(959.18)**	**-**	**(959.18)**	**1,716.74**

St Dunstan, Ferndale (PRSN: 4498)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	1,326.00	-	1,326.00	685.00
0111 - Gift Direct	1,140.00	-	1,140.00	970.00
0113 - Weekly envelope planned giving	3,927.34	-	3,927.34	4,214.78
0114 - Special Service Giving Envelopes	291.00	-	291.00	291.50
0201 - Loose plate offering	611.40	-	611.40	977.50
0203 - Offerings - Baptisms	-	-	-	198.04
0302 - Wall safe / box donations	86.66	-	86.66	22.05
0303 - One off Gift Aid donations	-	-	-	180.00
0305 - Donations appeals etc	417.00	-	417.00	409.58
0401 - Mission Boxes	134.30	-	134.30	-
0402 - Other collections/mission appeals	-	-	-	146.17
0501 - Recovered HMRC Gift Aid receipts	783.28	-	783.28	-
0502 - Recovered HMRC GASDS receipts	721.19	-	721.19	-
0503 - Recovered Gift Direct Gift Aid	280.00	-	280.00	222.50
0601 - Legacies	-	-	-	20,000.00
0702 - Non-recurring one-off grants	-	-	-	15,289.90
Donations and legacies Totals	9,718.17	-	9,718.17	43,607.02
Income from charitable activities				
0905 - Funeral fee	215.00	-	215.00	274.00
Income from charitable activities Totals	215.00	-	215.00	274.00
Other trading activities				
0801 - Fund raising	915.00	-	915.00	516.50
0803 - Hall Rental Income	540.00	-	540.00	380.00
0805 - Sundry income	2,355.47	-	2,355.47	1,651.17
Other trading activities Totals	3,810.47	-	3,810.47	2,547.67
Investments				
1020 - Bank and building society interest	742.46	-	742.46	676.17
Investments Totals	742.46	-	742.46	676.17
Other income				
1101 - Insurance claims	33,500.00	-	33,500.00	-
Other income Totals	33,500.00	-	33,500.00	-
Income and endowments Grand totals	**47,986.10**	**-**	**47,986.10**	**47,104.86**
Expenditure on:				
Expenditure on charitable activities				
2145 - Parsonage - water	314.83	-	314.83	245.13
2340 - Maintenance of services	239.96	-	239.96	542.82
2403 - Cost of printing, post and stationery	229.23	-	229.23	224.72
2450 - MA/LMA central costs	12,196.58	-	12,196.58	13,302.37
2501 - Church operating costs - insurance	798.96	-	798.96	785.56
2502 - Church operating costs - electricity	437.88	-	437.88	515.43
2503 - Church operating costs - gas	1,053.87	-	1,053.87	1,345.13
2504 - Church operating costs - water	360.99	-	360.99	271.56
2508 - Church repairs and maintenance	44,253.20	-	44,253.20	7,915.20
2511 - Church operating costs - fire equipment, roof alam, CCTV service	-	-	-	180.00
2602 - Church hall operating costs - other	-	-	-	26.99
2606 - Church hall costs - repairs/maintenance	7,000.00	-	7,000.00	-
2805 - Cost of mission & evangelism	-	-	-	150.00
2806 - Other costs of parish mission work	600.00	-	600.00	-
2902 - Support of church charities & projects	150.00	-	150.00	-
2903 - Support of UK charities	134.30	-	134.30	151.00
Expenditure on charitable activities Totals	67,769.80	-	67,769.80	25,655.91
Expenditure Grand totals	**67,769.80**	**-**	**67,769.80**	**25,655.91**
Net Movement in income and expenditure	**(19,783.70)**	**-**	**(19,783.70)**	**21,448.95**

St George, Cwmparc (PRSN: 3896)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	4,375.12	-	4,375.12	4,692.00
0112 - Other planned giving	745.00	-	745.00	-
0113 - Weekly envelope planned giving	4,274.50	-	4,274.50	3,201.10
0201 - Loose plate offering	1,005.92	-	1,005.92	1,087.84
0302 - Wall safe / box donations	866.31	-	866.31	1,718.36
0303 - One off Gift Aid donations	500.00	-	500.00	9,197.34
0305 - Donations appeals etc	2,429.50	-	2,429.50	-
0402 - Other collections/mission appeals	85.00	-	85.00	-
0501 - Recovered HMRC Gift Aid receipts	3,676.69	-	3,676.69	6,295.41
0502 - Recovered HMRC GASDS receipts	3,502.05	-	3,502.05	-
0601 - Legacies	-	-	-	14,774.20
0702 - Non-recurring one-off grants	2,996.39	-	2,996.39	17,117.39
Donations and legacies Totals	24,456.48	-	24,456.48	58,083.64
Income from charitable activities				
0902 - Wedding fee	520.00	-	520.00	360.00
Income from charitable activities Totals	520.00	-	520.00	360.00
Other trading activities				
0801 - Fund raising	2,691.10	-	2,691.10	2,235.57
0802 - Other funds generated	1,000.00	-	1,000.00	-
0803 - Hall Rental Income	982.00	-	982.00	1,642.00
0804 - Magazine/other publication sales	412.00	-	412.00	-
0806 - Printing Income	-	-	-	300.00
Other trading activities Totals	5,085.10	-	5,085.10	4,177.57
Investments				
1001 - Dividends/investment income	-	-	-	78.74
1020 - Bank and building society interest	13.31	-	13.31	156.01
Investments Totals	13.31	-	13.31	234.75
Other income				
1101 - Insurance claims	-	-	-	1,757.53
Other income Totals	-	-	-	1,757.53
Income and endowments Grand totals	**30,074.89**	**-**	**30,074.89**	**64,613.49**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	-	-	-	650.62
2145 - Parsonage - water	582.91	-	582.91	363.91
2146 - Parsonage - gas	955.26	-	955.26	106.85
2149 - Parsonage - other expenses	52.48	-	52.48	-
2150 - Clergy - telephone/mobile/internet	-	-	-	88.73
2340 - Maintenance of services	355.22	-	355.22	402.33
2341 - Costs of vergers, organists and choir	-	-	-	350.00
2345 - Costs of Copyright License	197.86	-	197.86	-
2402 - Bank and Credit Card Charges	152.88	-	152.88	229.50
2403 - Cost of printing, post and stationery	844.96	-	844.96	1,013.60
2450 - MA/LMA central costs	9,101.90	-	9,101.90	13,590.61
2501 - Church operating costs - insurance	3,329.92	-	3,329.92	1,549.14
2502 - Church operating costs - electricity	4,299.20	-	4,299.20	-
2503 - Church operating costs - gas	1,672.81	-	1,672.81	3,737.19
2504 - Church operating costs - water	-	-	-	(145.00)
2508 - Church repairs and maintenance	4,722.90	-	4,722.90	42,555.72
2511 - Church operating costs - fire equipment, roof alam, CCTV service	375.00	-	375.00	-
2604 - Church hall operating costs - gas	3,815.74	-	3,815.74	1,651.81
2605 - Church hall operating costs - insurance	-	-	-	1,273.45
2606 - Church hall costs - repairs/maintenance	-	-	-	490.55
2806 - Other costs of parish mission work	2,428.94	-	2,428.94	3,887.41
2903 - Support of UK charities	-	-	-	106.00
Expenditure on charitable activities Totals	32,887.98	-	32,887.98	71,902.42
Expenditure Grand totals	**32,887.98**	**-**	**32,887.98**	**71,902.42**
Net Movement in income and expenditure	**(2,813.09)**	**-**	**(2,813.09)**	**(7,288.93)**

St Illtyd, Williamstown (PRSN: 3907)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0113 - Weekly envelope planned giving	6,715.00	-	6,715.00	7,460.00
0114 - Special Service Giving Envelopes	110.00	-	110.00	140.00
0201 - Loose plate offering	1,720.00	-	1,720.00	1,260.00
0302 - Wall safe / box donations	305.00	-	305.00	165.00
0305 - Donations appeals etc	60.00	-	60.00	-
0501 - Recovered HMRC Gift Aid receipts	3,136.60	-	3,136.60	-
Donations and legacies Totals	12,046.60	-	12,046.60	9,025.00
Other trading activities				
0801 - Fund raising	2,307.10	-	2,307.10	4,780.89
0805 - Sundry income	1,600.00	-	1,600.00	100.00
Other trading activities Totals	3,907.10	-	3,907.10	4,880.89
Income and endowments Grand totals	**15,953.70**	**-**	**15,953.70**	**13,905.89**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	-	-	-	879.67
2340 - Maintenance of services	-	-	-	496.16
2403 - Cost of printing, post and stationery	79.54	-	79.54	50.02
2415 - Gifts to individuals	50.00	-	50.00	100.00
2450 - MA/LMA central costs	8,737.85	-	8,737.85	9,582.98
2501 - Church operating costs - insurance	1,314.84	-	1,314.84	963.74
2502 - Church operating costs - electricity	3,423.97	-	3,423.97	2,258.55
2503 - Church operating costs - gas	135.75	-	135.75	197.13
2504 - Church operating costs - water	291.00	-	291.00	343.00
2508 - Church repairs and maintenance	-	-	-	517.00
2605 - Church hall operating costs - insurance	-	-	-	260.24
2606 - Church hall costs - repairs/maintenance	-	-	-	99.60
2903 - Support of UK charities	-	-	-	130.00
Expenditure on charitable activities Totals	14,032.95	-	14,032.95	15,878.09
Expenditure Grand totals	**14,032.95**	**-**	**14,032.95**	**15,878.09**
Net Movement in income and expenditure	**1,920.75**	**-**	**1,920.75**	**(1,972.20)**

St John Baptist, Ton Pentre (PRSN: 4264)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	600.00	-	600.00	650.00
0102 - Occasional Giving via Bank	1,500.00	-	1,500.00	-
0111 - Gift Direct	3,012.00	-	3,012.00	1,144.00
0113 - Weekly envelope planned giving	3,788.52	-	3,788.52	5,754.59
0201 - Loose plate offering	1,476.57	-	1,476.57	1,255.24
0204 - Offerings - Funerals	-	-	-	13.00
0302 - Wall safe / box donations	624.93	-	624.93	653.25
0303 - One off Gift Aid donations	1,000.00	-	1,000.00	-
0305 - Donations appeals etc	150.00	-	150.00	-
0501 - Recovered HMRC Gift Aid receipts	125.00	-	125.00	-
0503 - Recovered Gift Direct Gift Aid	631.00	-	631.00	220.50
Donations and legacies Totals	12,908.02	-	12,908.02	9,690.58
Income from charitable activities				
0905 - Funeral fee	750.00	-	750.00	480.00
Income from charitable activities Totals	750.00	-	750.00	480.00
Other trading activities				
0801 - Fund raising	182.00	-	182.00	152.00
0803 - Hall Rental Income	1,202.00	-	1,202.00	1,896.00
0804 - Magazine/other publication sales	72.00	-	72.00	80.00
0805 - Sundry income	25.00	-	25.00	-
Other trading activities Totals	1,481.00	-	1,481.00	2,128.00
Investments				
1020 - Bank and building society interest	159.75	-	159.75	196.42
Investments Totals	159.75	-	159.75	196.42
Income and endowments Grand totals	**15,298.77**	**-**	**15,298.77**	**12,495.00**
Expenditure on:				
Raising funds				
3104 - Costs of fund raising	-	-	-	61.15
Raising funds Totals	-	-	-	61.15
Expenditure on charitable activities				
2101 - Clergy expenses	-	-	-	755.50
2150 - Clergy - telephone/mobile/internet	-	-	-	246.70
2340 - Maintenance of services	37.85	-	37.85	235.02
2402 - Bank and Credit Card Charges	0.04	-	0.04	-
2403 - Cost of printing, post and stationery	371.43	-	371.43	224.42
2408 - Leasing and Hire purchase charges	131.23	-	131.23	-
2450 - MA/LMA central costs	13,228.16	-	13,228.16	13,019.05
2501 - Church operating costs - insurance	1,999.44	-	1,999.44	533.21
2502 - Church operating costs - electricity	1,162.39	-	1,162.39	902.70
2503 - Church operating costs - gas	1,285.40	-	1,285.40	1,683.48
2505 - Church operating costs - other	40.50	-	40.50	123.60
2508 - Church repairs and maintenance	1,459.48	-	1,459.48	420.00
2511 - Church operating costs - fire equipment, roof alam, CCTV service	292.29	-	292.29	104.02
2601 - Churchyard management costs	-	-	-	247.00
2602 - Church hall operating costs - other	40.50	-	40.50	-
2603 - Church hall operating costs - electric	2,396.94	-	2,396.94	5,380.02
2605 - Church hall operating costs - insurance	-	-	-	1,073.41
2804 - Cost of church publications	-	-	-	80.00
2901 - Support of diocesan projects	25.00	-	25.00	-
2904 - Support of international mission & projects	120.00	-	120.00	120.00
Expenditure on charitable activities Totals	22,590.65	-	22,590.65	25,148.13
Expenditure Grand totals	**22,590.65**	**-**	**22,590.65**	**25,209.28**
Net Movement in income and expenditure	**(7,291.88)**	**-**	**(7,291.88)**	**(12,714.28)**

St John Evangelist, Cymmer (PRSN: 3900)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	5,170.00	-	5,170.00	4,395.00
0113 - Weekly envelope planned giving	8,717.30	-	8,717.30	9,919.80
0114 - Special Service Giving Envelopes	-	-	-	68.90
0201 - Loose plate offering	1,438.03	-	1,438.03	755.45
0202 - Offerings - Weddings	-	-	-	300.40
0203 - Offerings - Baptisms	31.18	-	31.18	-
0204 - Offerings - Funerals	168.30	-	168.30	-
0301 - Gift day receipts	-	-	-	95.00
0302 - Wall safe / box donations	251.85	-	251.85	171.00
0305 - Donations appeals etc	23,486.08	-	23,486.08	808.40
0401 - Mission Boxes	1,462.85	-	1,462.85	-
0501 - Recovered HMRC Gift Aid receipts	1,207.64	-	1,207.64	2,638.40
0502 - Recovered HMRC GASDS receipts	1,750.00	-	1,750.00	1,750.00
0702 - Non-recurring one-off grants	10,371.30	-	10,371.30	-
Donations and legacies Totals	54,054.53	-	54,054.53	20,902.35
Income from charitable activities				
0902 - Wedding fee	-	-	-	250.00
0904 - Publication of Banns	50.00	-	50.00	-
0905 - Funeral fee	1,090.50	-	1,090.50	1,040.00
Income from charitable activities Totals	1,140.50	-	1,140.50	1,290.00
Other trading activities				
0801 - Fund raising	8,626.91	-	8,626.91	7,730.23
0803 - Hall Rental Income	9,223.55	-	9,223.55	6,856.10
0805 - Sundry income	-	-	-	2,243.41
0807 - Church Building Rental	-	-	-	695.50
Other trading activities Totals	17,850.46	-	17,850.46	17,525.24
Investments				
1001 - Dividends/investment income	-	-	-	3.36
1020 - Bank and building society interest	3.87	-	3.87	-
Investments Totals	3.87	-	3.87	3.36
Income and endowments Grand totals	**73,049.36**	**-**	**73,049.36**	**39,720.95**
Expenditure on:				
Raising funds				
3101 - Fees paid to fund raisers	-	-	-	370.00
3104 - Costs of fund raising	170.00	-	170.00	670.00
Raising funds Totals	170.00	-	170.00	1,040.00
Expenditure on charitable activities				
2101 - Clergy expenses	438.00	-	438.00	1,099.67
2340 - Maintenance of services	191.96	-	191.96	346.15
2402 - Bank and Credit Card Charges	129.35	-	129.35	-
2403 - Cost of printing, post and stationery	255.63	-	255.63	121.77
2405 - Office and general expenditure	-	-	-	187.07
2415 - Gifts to individuals	430.00	-	430.00	60.00
2450 - MA/LMA central costs	21,055.87	-	21,055.87	23,609.85
2501 - Church operating costs - insurance	2,915.64	-	2,915.64	2,769.38
2503 - Church operating costs - gas	-	-	-	745.45
2504 - Church operating costs - water	360.99	-	360.99	-
2505 - Church operating costs - other	-	-	-	142.41
2508 - Church repairs and maintenance	1,146.40	-	1,146.40	1,677.40
2511 - Church operating costs - fire equipment, roof alam, CCTV service	1,066.80	-	1,066.80	289.80
2601 - Churchyard management costs	-	-	-	70.00
2602 - Church hall operating costs - other	-	-	-	263.66
2603 - Church hall operating costs - electric	2,325.95	-	2,325.95	256.14
2604 - Church hall operating costs - gas	1,836.96	-	1,836.96	1,787.60
2606 - Church hall costs - repairs/maintenance	12,105.00	-	12,105.00	608.70
2609 - Church hall - equipment repair & renewal	46.68	-	46.68	336.00
2611 - Church hall operating costs - cleaning	433.01	-	433.01	848.40
2641 - Churchyard grass cutting	-	-	-	70.00
2805 - Cost of mission & evangelism	-	-	-	350.00
2806 - Other costs of parish mission work	961.04	-	961.04	-
2902 - Support of church charities & projects	381.08	-	381.08	296.83
2903 - Support of UK charities	1,686.00	-	1,686.00	150.00
Expenditure on charitable activities Totals	47,766.36	-	47,766.36	36,086.28
Expenditure Grand totals	**47,936.36**	**-**	**47,936.36**	**37,126.28**
Net Movement in income and expenditure	**25,113.00**	**-**	**25,113.00**	**2,594.67**

St Matthew, Treorchy (PRSN: 4492)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	3,000.00	-	3,000.00	3,000.00
0111 - Gift Direct	-	-	-	700.00
0113 - Weekly envelope planned giving	3,887.00	-	3,887.00	4,578.40
0201 - Loose plate offering	661.67	-	661.67	567.60
0203 - Offerings - Baptisms	-	-	-	35.00
0204 - Offerings - Funerals	-	-	-	116.00
0305 - Donations appeals etc	861.95	-	861.95	2,220.00
0501 - Recovered HMRC Gift Aid receipts	1,159.25	-	1,159.25	1,019.73
0502 - Recovered HMRC GASDS receipts	984.03	-	984.03	892.99
0503 - Recovered Gift Direct Gift Aid	-	-	-	175.00
0601 - Legacies	250.00	-	250.00	-
0702 - Non-recurring one-off grants	-	-	-	15,489.27
Donations and legacies Totals	10,803.90	-	10,803.90	28,793.99
Income from charitable activities				
0902 - Wedding fee	330.00	-	330.00	-
0905 - Funeral fee	1,180.00	-	1,180.00	496.00
Income from charitable activities Totals	1,510.00	-	1,510.00	496.00
Other trading activities				
0801 - Fund raising	75.00	-	75.00	700.00
0802 - Other funds generated	-	-	-	420.78
0803 - Hall Rental Income	3,860.00	-	3,860.00	6,735.80
0804 - Magazine/other publication sales	80.00	-	80.00	60.00
0805 - Sundry income	-	-	-	1,040.00
Other trading activities Totals	4,015.00	-	4,015.00	8,956.58
Investments				
1001 - Dividends/investment income	-	-	-	168.04
1020 - Bank and building society interest	264.14	-	264.14	295.22
Investments Totals	264.14	-	264.14	463.26
Other income				
1104 - Sale of investments	-	-	-	7,687.10
Other income Totals	-	-	-	7,687.10
Income and endowments Grand totals	**16,593.04**	**-**	**16,593.04**	**46,396.93**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	379.67	-	379.67	-
2145 - Parsonage - water	-	-	-	266.77
2146 - Parsonage - gas	-	-	-	698.82
2150 - Clergy - telephone/mobile/internet	-	-	-	295.42
2340 - Maintenance of services	566.97	-	566.97	130.87
2345 - Costs of Copyright License	279.46	-	279.46	193.72
2450 - MA/LMA central costs	11,286.44	-	11,286.44	17,922.69
2501 - Church operating costs - insurance	1,630.42	-	1,630.42	1,377.37
2502 - Church operating costs - electricity	614.35	-	614.35	567.07
2503 - Church operating costs - gas	2,726.65	-	2,726.65	3,399.64
2504 - Church operating costs - water	313.50	-	313.50	241.00
2505 - Church operating costs - other	478.52	-	478.52	357.54
2508 - Church repairs and maintenance	390.00	-	390.00	-
2509 - Church Cleaning	39.11	-	39.11	-
2603 - Church hall operating costs - electric	1,068.87	-	1,068.87	1,015.05
2606 - Church hall costs - repairs/maintenance	1,869.69	-	1,869.69	1,352.82
2609 - Church hall - equipment repair & renewal	101.98	-	101.98	-
2612 - Other property repairs/maintenance	-	-	-	381.60
2641 - Churchyard grass cutting	-	-	-	460.00
2701 - Major building repairs and renovations	-	-	-	5,287.17
2801 - Children & young people activity costs	-	-	-	1,836.80
2803 - Payments to parish lay workers	100.00	-	100.00	-
2806 - Other costs of parish mission work	91.41	-	91.41	-
2903 - Support of UK charities	-	-	-	2,500.00
Expenditure on charitable activities Totals	21,937.04	-	21,937.04	38,284.35
Expenditure Grand totals	**21,937.04**	**-**	**21,937.04**	**38,284.35**
Net Movement in income and expenditure	**(5,344.00)**	**-**	**(5,344.00)**	**8,112.58**

St Peter, Pentre (PRSN: 4362)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	240.00	-	240.00	220.00
0111 - Gift Direct	20.00	-	20.00	1,176.60
0112 - Other planned giving	273.90	-	273.90	4,996.24
0113 - Weekly envelope planned giving	12,152.45	-	12,152.45	15,073.20
0201 - Loose plate offering	284.23	-	284.23	161.00
0202 - Offerings - Weddings	953.71	-	953.71	1,023.61
0204 - Offerings - Funerals	604.00	-	604.00	345.30
0303 - One off Gift Aid donations	825.00	-	825.00	-
0305 - Donations appeals etc	520.00	-	520.00	6,256.45
0402 - Other collections/mission appeals	255.61	-	255.61	-
0501 - Recovered HMRC Gift Aid receipts	4,569.25	-	4,569.25	1,250.00
Donations and legacies Totals	20,698.15	-	20,698.15	30,502.40
Income from charitable activities				
0901 - Fees for Occational Offices	10.00	-	10.00	-
0902 - Wedding fee	2,330.00	-	2,330.00	2,717.15
0905 - Funeral fee	1,423.50	-	1,423.50	1,026.50
Income from charitable activities Totals	3,763.50	-	3,763.50	3,743.65
Other trading activities				
0801 - Fund raising	4,246.75	-	4,246.75	5,686.86
0802 - Other funds generated	1,330.00	-	1,330.00	-
0803 - Hall Rental Income	97.50	-	97.50	367.00
0805 - Sundry income	24.00	-	24.00	-
0807 - Church Building Rental	-	-	-	435.89
Other trading activities Totals	5,698.25	-	5,698.25	6,489.75
Investments				
1020 - Bank and building society interest	226.16	-	226.16	336.18
Investments Totals	226.16	-	226.16	336.18
Other income				
1101 - Insurance claims	-	-	-	7,700.00
Other income Totals	-	-	-	7,700.00
Income and endowments Grand totals	**30,386.06**	**-**	**30,386.06**	**48,771.98**
Expenditure on:				
Expenditure on charitable activities				
2101 - Clergy expenses	-	-	-	1,154.74
2103 - Clergy expenses - printing/postage/stationery	182.54	-	182.54	42.79
2340 - Maintenance of services	109.29	-	109.29	159.62
2341 - Costs of vergers, organists and choir	300.00	-	300.00	420.00
2343 - Music Instrument Tuning/Maintenance	333.38	-	333.38	311.74
2403 - Cost of printing, post and stationery	-	-	-	618.75
2408 - Leasing and Hire purchase charges	4,320.00	-	4,320.00	-
2450 - MA/LMA central costs	16,480.93	-	16,480.93	13,451.09
2501 - Church operating costs - insurance	3,919.42	-	3,919.42	4,634.57
2502 - Church operating costs - electricity	1,550.70	-	1,550.70	1,158.80
2503 - Church operating costs - gas	11,894.01	-	11,894.01	5,212.99
2504 - Church operating costs - water	370.79	-	370.79	271.56
2505 - Church operating costs - other	349.18	-	349.18	500.05
2508 - Church repairs and maintenance	4,036.80	-	4,036.80	20,810.19
2509 - Church Cleaning	20.00	-	20.00	339.20
2511 - Church operating costs - fire equipment, roof alam, CCTV service	389.81	-	389.81	95.89
2601 - Churchyard management costs	-	-	-	65.00
2603 - Church hall operating costs - electric	425.52	-	425.52	421.13
2604 - Church hall operating costs - gas	190.64	-	190.64	226.20
2805 - Cost of mission & evangelism	84.69	-	84.69	-
Expenditure on charitable activities Totals	44,957.70	-	44,957.70	49,894.31
Expenditure Grand totals	**44,957.70**	**-**	**44,957.70**	**49,894.31**
Net Movement in income and expenditure	**(14,571.64)**	**-**	**(14,571.64)**	**(1,122.33)**

St Stephen, Ystrad Rhondda (PRSN: 4358)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	3,892.00	-	3,892.00	2,917.00
0112 - Other planned giving	-	-	-	15,271.22
0113 - Weekly envelope planned giving	4,287.50	-	4,287.50	-
0201 - Loose plate offering	584.05	-	584.05	-
0305 - Donations appeals etc	560.00	-	560.00	-
0501 - Recovered HMRC Gift Aid receipts	3,609.23	-	3,609.23	-
0502 - Recovered HMRC GASDS receipts	808.73	-	808.73	-
Donations and legacies Totals	13,741.51	-	13,741.51	18,188.22
Other trading activities				
0801 - Fund raising	2,739.91	-	2,739.91	-
Other trading activities Totals	2,739.91	-	2,739.91	-
Investments				
1020 - Bank and building society interest	267.27	-	267.27	91.77
Investments Totals	267.27	-	267.27	91.77
Income and endowments Grand totals	**16,748.69**	**-**	**16,748.69**	**18,279.99**
Expenditure on:				
Expenditure on charitable activities				
2340 - Maintenance of services	35.00	-	35.00	-
2402 - Bank and Credit Card Charges	64.05	-	64.05	-
2403 - Cost of printing, post and stationery	30.00	-	30.00	-
2450 - MA/LMA central costs	7,546.32	-	7,546.32	19,039.96
2501 - Church operating costs - insurance	2,767.56	-	2,767.56	1,271.39
2502 - Church operating costs - electricity	1,491.47	-	1,491.47	288.00
2503 - Church operating costs - gas	3,426.87	-	3,426.87	-
2504 - Church operating costs - water	366.49	-	366.49	543.12
2508 - Church repairs and maintenance	242.40	-	242.40	-
2603 - Church hall operating costs - electric	771.94	-	771.94	-
2604 - Church hall operating costs - gas	1,582.98	-	1,582.98	-
2608 - Church hall operating costs - water	366.49	-	366.49	-
2609 - Church hall - equipment repair & renewal	225.60	-	225.60	-
2806 - Other costs of parish mission work	-	-	-	3,462.34
2902 - Support of church charities & projects	391.05	-	391.05	-
Expenditure on charitable activities Totals	19,308.22	-	19,308.22	24,604.81
Expenditure Grand totals	**19,308.22**	**-**	**19,308.22**	**24,604.81**
Net Movement in income and expenditure	**(2,559.53)**	**-**	**(2,559.53)**	**(6,324.82)**

St Thomas, Clydach Vale (PRSN: 4514)

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Restricted	This year	Total Last year
	£	£	£	£
Income and endowments from:				
Donations and legacies				
0101 - Standing Order Planned Giving	4,349.96	-	4,349.96	4,365.96
0102 - Occasional Giving via Bank	-	-		300.00
0113 - Weekly envelope planned giving	7,285.07	-	7,285.07	6,795.75
0114 - Special Service Giving Envelopes	159.02	-	159.02	196.52
0201 - Loose plate offering	-	-		436.20
0203 - Offerings - Baptisms	-	-		184.79
0302 - Wall safe / box donations	94.45	-	94.45	116.80
0303 - One off Gift Aid donations	-	-		300.00
0305 - Donations appeals etc	283.00	-	283.00	500.00
0402 - Other collections/mission appeals	-	-		423.00
0501 - Recovered HMRC Gift Aid receipts	4,727.48	-	4,727.48	1,560.21
0502 - Recovered HMRC GASDS receipts	-	-		649.32
0702 - Non-recurring one-off grants	10,000.00	-	10,000.00	-
Donations and legacies Totals	26,898.98	-	26,898.98	15,828.55
Income from charitable activities				
0902 - Wedding fee	410.00	-	410.00	330.00
0905 - Funeral fee	-	-		130.00
Income from charitable activities Totals	410.00	-	410.00	460.00
Other trading activities				
0801 - Fund raising	4,170.09	-	4,170.09	3,146.76
0803 - Hall Rental Income	400.00	-	400.00	600.00
0805 - Sundry income	305.00	-	305.00	2,712.02
Other trading activities Totals	4,875.09	-	4,875.09	6,458.78
Investments				
1020 - Bank and building society interest	249.06	-	249.06	466.63
Investments Totals	249.06	-	249.06	466.63
Income and endowments Grand totals	**32,433.13**	**-**	**32,433.13**	**23,213.96**
Expenditure on:				
Raising funds				
3104 - Costs of fund raising	-	-		92.17
Raising funds Totals	-	-		92.17
Expenditure on charitable activities				
2101 - Clergy expenses	-	-		1,163.68
2340 - Maintenance of services	777.25	-	777.25	433.30
2341 - Costs of vergers, organists and choir	-	-		251.00
2342 - Music & performance expenses	250.00	-	250.00	-
2344 - Costs of digital services (streaming, subscriptions)	-	-		130.24
2345 - Costs of Copyright License	132.91	-	132.91	-
2402 - Bank and Credit Card Charges	4.76	-	4.76	1.50
2403 - Cost of printing, post and stationery	53.26	-	53.26	87.92
2415 - Gifts to individuals	-	-		50.00
2450 - MA/LMA central costs	12,682.01	-	12,682.01	12,590.61
2501 - Church operating costs - insurance	1,766.86	-	1,766.86	1,607.24
2502 - Church operating costs - electricity	842.50	-	842.50	1,107.20
2503 - Church operating costs - gas	2,146.71	-	2,146.71	2,460.48
2504 - Church operating costs - water	343.84	-	343.84	279.79
2505 - Church operating costs - other	-	-		50.47
2508 - Church repairs and maintenance	8,436.16	-	8,436.16	31,408.76
2510 - Church operating costs - tel/mob/internet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alam, CCTV service	703.80	-	703.80	-
2602 - Church hall operating costs - other	-	-		109.95
2801 - Children & young people activity costs	-	-		140.00
2806 - Other costs of parish mission work	-	-		2,960.00
2807 - Cost of maintaining websites and social media platforms	-	-		167.50
2902 - Support of church charities & projects	-	-		212.38
2903 - Support of UK charities	305.00	-	305.00	423.00
Expenditure on charitable activities Totals	28,506.98	-	28,506.98	55,696.94
Expenditure Grand totals	**28,506.98**	**-**	**28,506.98**	**55,789.11**
Net Movement in income and expenditure	**3,926.15**	**-**	**3,926.15**	**(32,575.15)**